

(No. 38.)



1872.

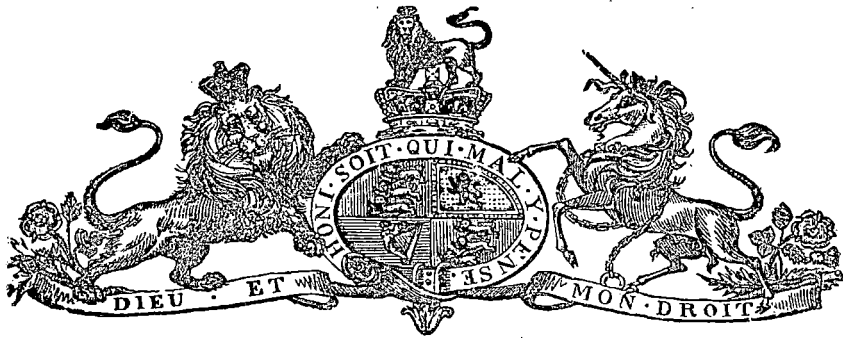
T A S M A N I A.

H O U S E O F A S S E M B L Y.

G E N E R A L R E V E N U E.

A C C O U N T S C U R R E N T, 1867—1871; A N D C A S H A C C O U N T, 1871.

Laid upon the Table by the Colonial Treasurer, and ordered by the House to be printed, July 5, 1872.



ACCOUNTS CURRENT showing the Receipts and Expenditure of GENERAL REVENUE on account of the Years 1867, 1868, 1869, and 1870, the Accounts for these Years being finally closed.

Dr.		GENERAL REVENUE OF 1867.						Cr.		
	£	s.	d.	£	s.	d.		£	s.	d.
To Expenditure.....	..			201,379	15	9	By Receipts	..	..	200,836 14 6
							Balance carried to 1868..	..	..	543 1 3
				<u>£201,379</u>	<u>15</u>	<u>9</u>				<u>£201,379 15 9</u>

GENERAL REVENUE OF 1868.														
				£	s.	d.					£	s.	d.	
To	Balance from 1867		..	543	1	3	By	Receipts		..	..	205,088	6	10
	Expenditure		..	203,492	10	11								
	Balance carried to 1869		..	1052	14	8								
				£205,088	6	10					£205,088	6	10	

GENERAL REVENUE OF 1869.																		
				£	s.	d.					£	s.	d.					
To Expenditure as ascertained on 1 November, 1871.....							..	221,350	8	10	By Balance from 1868			..	..	1052	14	8
Expenditure from 1 November, 1871, to date—											Receipts as ascertained on 1 November, 1871..			..	..	220,180	9	1
Law Officers							1	5	0		Balance carried to 1870..			..	..	121	17	1
Gaols							2	12	2									
Cascades Reformatory.....							0	14	10									
									4	12	0							
									£221,355	0	10							
												£221,355 0 10						

GENERAL REVENUE OF 1870.																	
				£	s.	d.					£	s.	d.				
To Balance from 1869				..	121	17	1	By Receipts as ascertained on 1 November, 1871 ..				..	..	217,933	1	4	
Expenditure as ascertained on 1 November, 1871.....				..	224,139	7	0	Receipts from 1 November, 1871, to 31 May, 1872—									
Expenditure from 1 November, 1871, to 31 December, 1871—								Repayment				..	1	10	0		
His Excellency the Governor				2	10	0		Contributions and Repayments from Home Government—									
Legislative Council				0	5	0		Queen's Asylum				672	3	0	..		
Colonial Secretary's Department..				1	5	0		Hospital for Insane ..				1297	15	0	..		
Law Officers				2	19	0		Hospitals				234	17	6	..		
Police, Selby.....				0	4	0		Gaols				84	15	3	..		
							6	14	0	Paupers and Invalids..				590	13	0	..
Expenditure from 1 January, 1872, to 31 May, 1872—								Miscellaneous				1	6	3	..		
His Excellency the Governor..				29	8	6								2881	10	0	
Post Office Department				500	8	5		Balance, being excess of Expenditure over Revenue for the Years 1867, 1868, 1869, and 1870				..	..	4009	11	2	
Board of Education				25	0	0											
Gaol, &c., Launceston				0	2	0											
Pensions.....				2	15	6											
							557	14	5								
									</								

Colonial Treasury, 19th June, 1872.

W. LOVETT, Assistant Colonial Treasurer.

ACCOUNT CURRENT showing the Receipts and Expenditure of GENERAL REVENUE on account of the Year 1871.

GENERAL REVENUE of 1871 in Account with the Colonial Treasurer.

Dr.	£ s. d.	£ s. d.	Cr.	£ s. d.	£ s. d.
Ordinary Expenditure of 1871 from 1 January to 31 December, 1871.					
His Excellency the Governor	5857	4 11			
Executive Council	177	12 9			
Legislative Council	854	11 10			
House of Assembly	1036	7 7			
Colonial Secretary's Department	2359	19 0			
Colonial Treasurer's Department	2281	11 1			
Audit Department	1729	15 2			
Customs Department	5607	5 0			
Post Office Department	13,110	3 10			
Office of Stores	476	4 11			
Government Printer	4534	0 4			
Electric Telegraph Department	5369	3 5			
Tasmanian Council of Education	883	8 5			
Board of Education	12,470	3 9			
Powder Magazines	306	9 4			
Public Buildings	208	17 9			
The Judges	2475	0 0			
Supreme Court	1607	13 8			
Law Officers of the Crown	1339	4 7			
Sheriff's Department	1050	13 0			
Insolvent Estates, &c., Launceston	788	8 0			
Registrar of Births, &c.	222	15 0			
Main Line of Road	1992	11 5			
Crown Agents in London	165	9 11			
Lands Titles Department	1374	6 1			
Administration of Justice	1815	5 4			
Ecclesiastical	7626	15 4			
Hospital for the Insane	6024	2 5			
Queen's Asylum	5326	2 8			
General Hospital, &c., Hobart Town ..	3312	16 4			
General Hospital, Launceston	2307	11 1			
Cascades Pauper Establishment	3132	4 0			
Brickfields Pauper Establishment	2556	12 11			
Invalid Depot, Launceston	1224	12 7			
Industrial Schools	260	18 5			
Orphan School Farm	494	13 4			
Inspector of Police	848	19 3			
Police—Hobart and Kingston	3906	2 0			
Huoan	1605	11 8			
Launceston	1620	19 7			
George Town	781	10 10			
Great Lake	281	13 8			
Port Sorell	1881	8 5			
Horton and Emu Bay	1019	4 4			
Waterhouse	744	4 8			
Police and Gaols, Allowances, &c.	777	2 8			
Aid to Municipalities	2690	3 6			
Municipality of Hobart Town	1000	0 0			
Municipality of Launceston	300	0 0			
Gaol, &c. for Males, Hobart Town	3434	11 7			
Gaol, &c. for Females, Hobart Town ..	1502	17 3			
Reformatory for Males, Cascades	295	7 4			
Gaol, &c., Launceston	2918	10 3			
Convict Discipline	190	7 6			
Port Arthur Penal Establishment	6758	7 7			
Inquests	115	19 0			
Maintenance, Transport, and Funeral Expenses of Paupers	7436	16 3			
Miscellaneous	5789	1 0			
In aid of Volunteer Corps	338	4 11			
Pensions	9982	0 2			
Grants in aid of Charitable Institutions	1537	5 2			
Interest on Debentures	43,250	1 6			
		203,347 5 3			
Ordinary Expenditure of 1871, from 1 January to 31 March, 1872.					
His Excellency the Governor	562	6 2			
Executive Council	15	0 0			
Legislative Council	95	1 7			
House of Assembly	187	10 4			
Colonial Secretary's Department	237	13 2			
Colonial Treasurer's Department	195	11 2			
Audit Department	155	0 0			
Carried forward	1448	2 5	203,347 5 3		
REVENUE RECEIVED IN 1871.					
Customs, Hobart Town.					
Spirits	18,126	9 3			
Tobacco	10,258	8 9			
Other Goods	52,007	0 10			
Miscellaneous	19	14 2			
	80,411	13 0			
Deduct Drawbacks ..	1823	1 8			
		78,583 11 4			
Customs, Launceston.					
Spirits	18,477	15 9			
Tobacco	9692	8 6			
Other Goods	33,086	8 0			
Miscellaneous	16	6 6			
	61,272	18 9			
Deduct Drawbacks ..	353	17 6			
		60,919 1 3			
Bonding Rents and Charges.					
Hobart Town	1084	11 7			
Launceston	1022	1 2			
	2106	12 9			
Deduct Repayments ..	622	4 8			
		1484 8 1			
INLAND REVENUE.					
Sale of Stamps	16,066	1 1			
Registration of Dogs ..	703	15 0			
Rural Police Rates ..	3569	15 1			
Publicans Licences ..	10,371	5 0			
Packet Licences	26	13 4			
Wholesale Licences ..	625	0 0			
Auctioneers' Licences ..	590	0 0			
Pawnbrokers' Licences ..	160	0 0			
Stage Coach Licences ..	9	0 0			
Kangaroo Licences ..	13	0 0			
Hawkers', Carriers', and Butchers' Licences ..	293	10 0			
Brewers' Licences	256	5 0			
Importers' Licences ..	30	0 0			
Carriage Licences	1026	0 0			
Trout Licences	31	0 0			
Rent of New Town Toll Gate	1250	0 0			
Rent of Sandhill Toll Gate	663	5 8			
Rent of Government Property	166	0 0			
Fines and Fees	369	12 4			
Fees of Departments ..	3729	15 11			
Fees for Letters Patent for Inventions	43	7 0			
Fees for Letters of Naturalization	1	2 6			
Fees from Electric Telegraph	1055	18 10			
Fees from Registrar of Shipping	30	16 6			
Probate Duties	2112	8 0			
Unclaimed Intestate Estates	39	4 8			
Sale of Seizures	5	15 3			
Sale of Stolen and Unclaimed Property ..	7	15 7			
Money taken from Prisoners	12	16 3			
Reimbursements	3958	1 4			
Miscellaneous	40	8 0			
Bridgewater Bridge Commissioners	600	0 0			
	47,857	12 4			
Deduct Repayments ..	130	8 3			
		47,727 4 1			
Carried forward ..		188,714 4 9			

	£	s.	d.	£	s.	d.
<i>Brought forward</i>	1448	2	5	203,347	5	3
Customs Department.....	501	1	2			
Post Office Department	3707	4	3			
Office of Stores	70	8	8			
Government Printer	446	1	3			
Registrar of Births, Deaths, &c.....	76	2	6			
Electric Telegraph Department.....	884	16	5			
Tasmanian Council of Education.....	47	10	8			
Board of Education	1838	6	0			
Powder Magazines	28	16	8			
Public Buildings	22	15	9			
The Judges.....	225	0	0			
Supreme Court	127	1	4			
Law Officers of the Crown	128	15	2			
Sheriff's Department	107	4	0			
Insolvent Estates, &c., Launceston....	69	11	8			
Lands Titles, &c., Department	105	16	8			
Administration of Justice	24	10	8			
Ecclesiastical	846	9	8			
Hospital for the Insane	567	16	10			
Queen's Asylum	946	11	11			
General Hospital, &c., Hobart Town ..	261	6	6			
Ditto, Launceston	245	0	0			
Cascades Pauper Establishment	262	14	3			
Brickfields Pauper Establishment	182	0	8			
Invalid Depôt, Launceston	89	13	0			
Grants in aid of Charitable Institutions	26	4	6			
Industrial Schools.....	485	17	11			
Orphan School Farm	46	10	1			
Inspector of Police	121	1	7			
Police, Hobart and Kingston	385	10	6			
Ditto Huon.....	148	10	0			
Ditto Launceston	166	17	0			
Ditto George Town	65	17	11			
Ditto Waterhouse	33	3	5			
Ditto Great Lake	28	4	4			
Ditto Port Sorell	181	14	4			
Ditto Horton.....	107	18	2			
Police—Allowances, &c.	27	10	9			
Aid to Municipalities.....	1305	7	0			
Gaol, &c. for Males, Hobart Town	321	1	9			
Reformatory for Males, Cascades	22	3	10			
Gaol, &c. for Females, Hobart Town....	145	0	3			
Gaol, &c., Launceston	248	6	6			
Alterations and Repairs to Gaols	29	10	4			
Convict Discipline.....	3611	6	1			
Penal Establishment, Port Arthur	1027	11	4			
Inquests	13	13	0			
Maintenance, &c. of Paupers.....	522	18	10			
Main Line of Road	224	1	3			
Miscellaneous.....	371	18	11			
In aid of Volunteer Corps	28	4	1			
Pensions, &c.....	2447	16	7			
				24,804	18	4
<i>Expenditure on account of the Year</i> <i>1871, from 1 April to 31 May, 1872.</i>						
Legislative Council	6	10	0			
House of Assembly	30	0	0			
Colonial Treasurer's Department.....	0	9	0			
Customs Department.....	0	4	0			
Post Office Department.....	1	2	0			
Electric Telegraph Department.....	2	10	0			
Tasmanian Council of Education.....	50	15	0			
Board of Education	17	11	3			
Sheriff's Department	0	11	9			
Lands Titles Department	0	2	3			
Public Buildings	2	10	0			
Administration of Justice.....	5	4	6			
Hospital for the Insane	0	15	0			
General Hospital, Hobart Town.....	7	5	11			
General Hospital, Launceston	0	17	6			
Cascades Pauper Establishment	2	3	8			
Invalid Depôt, Launceston	0	17	6			
Reformatory for Males, Cascades	0	4	7			
Grants in aid of Charitable Institutions..	75	0	0			
Police, Hobart	1	8	3			
Ditto Launceston	11	4	0			
Ditto Port Sorell	1	2	0			
Ditto Great Lake	3	10	0			
Ditto Allowances, &c.	1	17	0			
Aid to Municipalities	428	1	1			
Gaol, &c. for Females	0	5	9			
Penal Establishment, Port Arthur.....	60	16	11			
Convict Discipline.....	5	0	0			
Maintenance, &c. of Paupers	41	5	0			
Miscellaneous.....	88	7	6			
Pensions, &c.....	3	6	8			
				850	18	1
<i>Carried forward</i>				229,003	1	8

	£	s.	d.	£	s.	d.	£	s.	d.
<i>Brought forward</i> ..				188,714	4	9			
Miscellaneous Receipts..				63	9	11			
Escheated Estates				1226	7	6			
Premium on sale of Debtentures.....				4460	3	0			
Contribution from Home Government—In aid of Police and Gaols				4500	0	0			
Repayment of Interest on Launceston & Western Railway Loan, being moiety of £24,000 as estimated.....				12,000	0	0			
							210,964	5	2
Receipts on account of the Year 1871—									
From 1 January to 31 March, 1872..				130	19	5			
From 1 April to 31 May, 1872				410	9	0			
							541	8	5
Interest on Deposits, Consolidated Bank, to 30 December, 1871							217	2	3
Receipts by Crown Agents, per Account from 1 October, 1871 to 31 March, 1872—Repayments of cost of remitting Pensions to London							44	2	6
Unexpended Balances under Loans Act 20 Vict. No. 20, and 24 Vict. No. 38, transferred to General Revenue							213	1	3
Contributions and Repayments from Home Government—									
In aid of Police and Gaols				1500	0	0			
Maintenance of Paupers and In- valids.....				749	12	5			
Ditto Patients, Hospitals				145	11	11			
Ditto Hospital for Insane.....				1235	19	6			
Ditto Children in Queen's Asylum				431	0	5			
Ditto Prisoners in Gaols				132	11	0			
Ditto Convicts, Invalids, Pau- pers, and Lunatics at Port Arthur Establishment, from 1 June to 31 December, 1871.....				5119	7	0			
Miscellaneous.....				10	13	8			
							9324	15	11
<i>Carried forward</i>							£221,304	15	6

GENERAL REVENUE Cash Account, 1871.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.	£	s.	d.
Cash Balance brought from 1870	—			30,618	6	1	Ordinary Expenditure of 1871	—			203,347	5	3
Customs Revenue, 1871	139,502	12	7				SPECIAL DISBURSEMENTS.						
Bond Rents and Charges	1484	8	1				Light-house Rates, Harbour Dues, &c., Hobart Town and						
Inland Revenue	47,727	4	1				Launceston	10,632	6	3			
Miscellaneous Receipts	63	9	11				Seab Act Fund	1841	4	10			
Escheated Estates	1226	7	6				Advances	2380	17	10			
Premium on sale of Debentures	4460	3	0				Deposit Accounts	4621	11	8			
Contribution from Home Government in aid of Police and							Debentures, 21 Vict. No. 29, redeemed	5000	0	0			
Gaols	4500	0	0				Ditto, 22 Vict. No. 35, ditto	900	0	0			
Repayment of Interest on Launceston and Western Railway							Ditto, 23 Vict. No. 40, ditto	5000	0	0			
Company's Bonds, due 1 August, 1870	12,000	0	0	210,964	5	2	Ditto, 24 Vict. No. 38, ditto	3000	0	0			
SPECIAL RECEIPTS.							Ditto, 25 Vict. No. 29, ditto	6000	0	0			
Light-house Rates, Harbour Dues, &c., Hobart Town and							Ditto, 26 Vict. No. 7, ditto	5000	0	0			
Launceston	11,011	12	2				Proportion of Debentures, 31 Vict. No. 9, transferred to Land						
Seab Act Fund	1506	6	11				Fund	20,600	0	0			
Repayment of Advances	3001	4	2				Public Works Act, 32 Vict. No. 22	33	3	8			
Deposit Accounts	6537	9	3				Public Buildings Act, 31 Vict. No. 24	415	2	6			
Debenture 29 Vict. No. 35 sold	1100	0	0				Ditto, 34 Vict. No. 31	2198	11	6			
Ditto 31 Vict. No. 9 ditto	52,800	0	0				Crown Agents—Personal Account	4003	7	4			
Ditto 32 Vict. No. 4 ditto	9800	0	0				Storekeeper—Personal Account	1836	0	9			
Ditto 32 Vict. No. 5 ditto	2500	0	0				Municipal Council, Hobart Town	3	9	11			
Ditto 33 Vict. No. 36 ditto	2300	0	0				Launceston and Western Railway Company & Commissioners	54,486	17	11			
Ditto 34 Vict. No. 34 ditto	13,900	0	0				Consolidated Bank, London	20,000	0	0			
Ditto 34 Vict. No. 36 ditto	4400	0	0				Cemeteries Trust	5332	5	3			
Ditto 34 Vict. No. 37 ditto	8000	0	0				Payments on account of the year 1870	25,274	3	5			
Public Buildings Act, 31 Vict. No. 24	272	9	0				Payments on account of Arrears of former years	437	19	3			
Crown Agents—Personal Account	588	17	4				Adjusting Entries	—			178,997	2	1
Storekeeper—Personal Account	384	10	8				Cash Balance on 31 December, 1871	—			57,814	1	11
Launceston and Western Railway Company & Commissioners	242	0	0								7421	19	1
Consolidated Bank, London	27,646	9	0										
Receipts on account of the year 1870	798	15	1										
Receipts on account of Arrears of former years	3378	1	9										
Adjusting Entries	—			150,167	15	4							
				55,830	1	9							
				£447,580	8	4					£447,580	8	4

Balance due to General Revenue on the following Accounts on 31 December, 1871 :—

Cash Balance.....	7421 19 1
Government of New Zealand.....	0 13 0
Advances for Police Clothing.....	71 17 9
Advances to Heads of Departments.....	1532 3 9
Crown Agents—Personal Account.....	2656 18 5
Storekeeper—Personal Account.....	7994 18 8
Storekeeper—for Stores handed over by Imperial Government.....	11,015 17 11
Municipal Council, Hobart Town.....	10 19 10
Consolidated Bank, (Limited), London.....	27,934 9 0
Bank of New South Wales, London.....	2896 6 11
Consolidated Bank, Debenture Account.....	48,300 0 0
Receipts on account of the year 1871 from 1 January to 12 June, 1872.....	9866 4 4
Ditto, on account of Arrears.....	2883 0 0
* Interest due 1 February, 1871, upon Launceston and Western Railway Company's Bonds.....	12,000 0 0
Receipts on account of 1871, by the Consolidated Bank.....	217 2 3
Ditto by Crown Agents.....	44 2 6
Amount to be raised for Deficiency of 1866 and former years. See H. of A. Paper, No. 59, 1871, page 19.....	612 5 5
† Balance—Estimated excess of Expenditure over Revenue to 31 December, 1871, for the years 1867, 1868, 1869, 1870, and 1871.....	2259 6 11
	<u>£137,718 5 9</u>

Balance due by General Revenue on the following Accounts on 31 December, 1871 :—

Public Buildings Act, 31 Vict. No. 24.....	2523 17 7
Public Works Act, 32 Vict. No. 22.....	26 8 7
Ditto, 34 Vict. No. 31.....	2171 1 10
Cemeteries Trust.....	2667 5 9
Light-house Rates.....	206 1 2
Marine Board, Hobart Town.....	359 7 6
Ditto, Launceston.....	813 16 6
General Post Office, London.....	55 2 6
Deposit Account, Equity Causes.....	153 11 0
Ditto, Howell's Estate.....	20 0 0
Ditto, Moneys of Colonial Prisoners.....	7 16 0
Ditto, Ocean Lights.....	1211 3 1
Ditto, Public Works.....	550 0 0
Ditto, Submarine Telegraph.....	100 11 11
Launceston and Western Railway Company and Commissioners.....	3686 11 4
Debentures for Sale.....	48,300 0 0
Scab Act Fund.....	403 16 7
Advance for Clothing—Gaols.....	6 16 1
General Revenue of 1872.....	9000 0 0
Imperial Government—	£ s. d.
Convict Discipline, Maintenance of Colonial Convicts at Port Arthur, 1867.....	12,445 17 3
Ditto, 1868.....	9333 14 11
	<u>21,779 12 2</u>
Loss on Police Clothing.....	35 14 5
Ordinary Expenditure of 1871 from 1 January to 31 May, 1872.....	25,655 16 5
Ditto on account of Arrears from 1 January to 12 June, 1872.....	11,470 1 6
Payments in London by Consolidated Bank.....	496 19 5
Ditto, by Crown Agents.....	1316 14 5
Debentures outstanding, 22 Vict. No. 35.....	4100 0 0
Estimated ordinary Expenditure outstanding.....	600 0 0
	<u>£137,718 5 9</u>

* NOTE.—The further sum of £12,000 was also due on the Launceston Railway Company's Bonds on the 1st August, 1871; but, as the half-year's Interest on the Debentures for £400,000 falls due in London on the 1st January, 1872, the amount will be introduced as an asset in the Account Current for the Year 1872.

† MEMORANDUM.

Excess of Expenditure over Revenue for the years 1867, 1868, 1869, and 1870.....	4009 11 2
Deduct Estimated Surplus of the year 1871.....	1750 4 3
	<u>£2259 6 11</u>

Colonial Treasury, 19th June, 1872.

W. LOVETT, Assistant Colonial Treasurer.

JAMES BARNARD,
GOVERNMENT PRINTER, TASMANIA.